

**COMMONWEALTH OF MASSACHUSETTS  
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY**

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<b>Boston Edison Company</b>	)	<b>D.T.E. 01-78 (Phase II)</b>
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**ATTORNEY GENERAL'S FIRST SET OF  
DOCUMENT AND INFORMATION REQUESTS**

The following is the Attorney General's First Set of Information Requests.

- AG-1-1      Please provide copies of the Transition Charge Calculations and supporting schedules filed by the Company in the following dockets: D.T.E. 98-111, D.T.E. 99-107, D.T.E. 99-118, and D.T.E. 00-82.
- AG-1-2      Please provide copies of the Company's Annual Returns to the Department and FERC Forms for the years 2000 and 2001.
- AG-1-3      Referring to Exh. BEC-BKR-2, page 2, line 1, column (2), please provide copies of all of the supporting documentation for the \$97,000 property tax amount indicated.
- AG-1-4      Referring to Exh. BEC-BKR-2 (Supp), page 3, line 1, please provide copies of all of the supporting documentation for the \$5,881,000 NEIL Credit amount indicated for 2001 and the \$5,314,000 amount for 2000.
- AG-1-5      Referring to Exh. BEC-BKR-2, page 4, please provide the following information for the property sold:
- (1)      the accounts and account balances at the date of sale of the property sold;
  - (2)      a copy of the most recent property tax valuation and property tax paid for the site and its assets;
  - (3)      a copy of all appraisals of the property done by and for the Company; and

(4) a copy of the purchase and sale agreement.

- AG-1-6 Please provide copies of the Issuance Advice and the two Routine True-Up letters referred to on Exh. BEC-BKR (Supp), page 3, lines 1-6.
- AG-1-7 Referring to Exh. BEC-BKR-2 (Supp), page 6, please provide copies of the trust fund balance sheets, income statements, and statements of cash flow for each of the years 1999, 2000, and 2001.
- AG-1-8 Referring to Exh. BEC-BKR-2 (Supp), page 6, please indicate the reasons that no principal or interest payments were made during 1999.
- AG-1-9 Referring to Exh. BEC-BKR-2 (Supp), page 6, please reconcile the principle and interest payment amounts for the years 1999, 2000, and 2001 with those amounts shown on page 3 of the Exh. BEC-BKR-1 (Settlement) attached to the D.T.E. 00-82 Settlement.

Dated: May 14, 2002.